



Treasury Financial Manual

Bulletin No. 2006-01

Volume IV

Retention: September 30, 2006

To: Treasury Tax and Loan Depositories

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume IV containing instructions or information to be retained for fiscal 2006. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Bulletin To Be Rescinded

No.	Description
2005-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2005

In fiscal 2005, the Financial Management Service did not release any Volume IV chapters.

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division
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Richard L. Gregg
Commissioner

Date: October 6, 2005

Attachment

CONTACT LIST

PUBLICATION

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Treasury Bulletin

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Monthly Treasury Statement

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Daily Treasury Statement

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